

DAKSHINA BIHARAT HINDI PRACHAR SABHA (KARNATAKA), DHARWAD
Dr. B.D. Jatti College of Education, Vijayapur

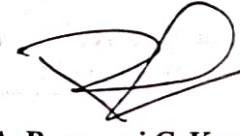
Balance Sheet as on 31st March, 2022

Particulars	Note No.	As on 31st March,2022	As on 31st March,2021
		Amount (Rs)	Amount (Rs)
Sources of Funds			
1) Capital Fund	1	79,30,000.00	79,30,000.00
(2) Reserves & Surplus			
(a) Excess of income over expenditure	2	(66,66,434.84)	(34,21,256.54)
(3) Non-Current Liabilities			
(a) Secured Loans		-	-
(d) Security Deposits		-	-
(4) Current Liabilities & Provisions			
(b) Current Liabilities	3	1,89,883.00	2,86,310.00
(c) Provisions	4	42,19,586.00	42,19,586.00
Total		56,73,034.16	90,14,639.46
Application of Funds			
(1) Non-Current Assets			
(a) Fixed Assets	5	37,41,475.00	41,79,273.00
(b) Non-Current Investments	6	15,30,586.75	47,50,435.75
(2) Current Assets			
(a) Inventories		-	-
(b) Receivables		-	-
(c) Cash & Cash Equivalents	7	4,00,972.41	84,930.71
Total		56,73,034.16	90,14,639.46

For DBHP Sabha's Dr. B.D. Jatti College of Education,
Vijayapur


PRINCIPAL

For Harish Basavaraj & Co., Chartered
Accountant


CA. Basavaraj C. Kusoogalkar
Partner M No. 228523
Firm Regn. No.: 013098s
UDIN: 22228523AVKUBT1673



Place : Bengaluru
Date : 26/09/2022